

# DEPARTMENT OF ENVIRONMENTAL RESOURCES - 54

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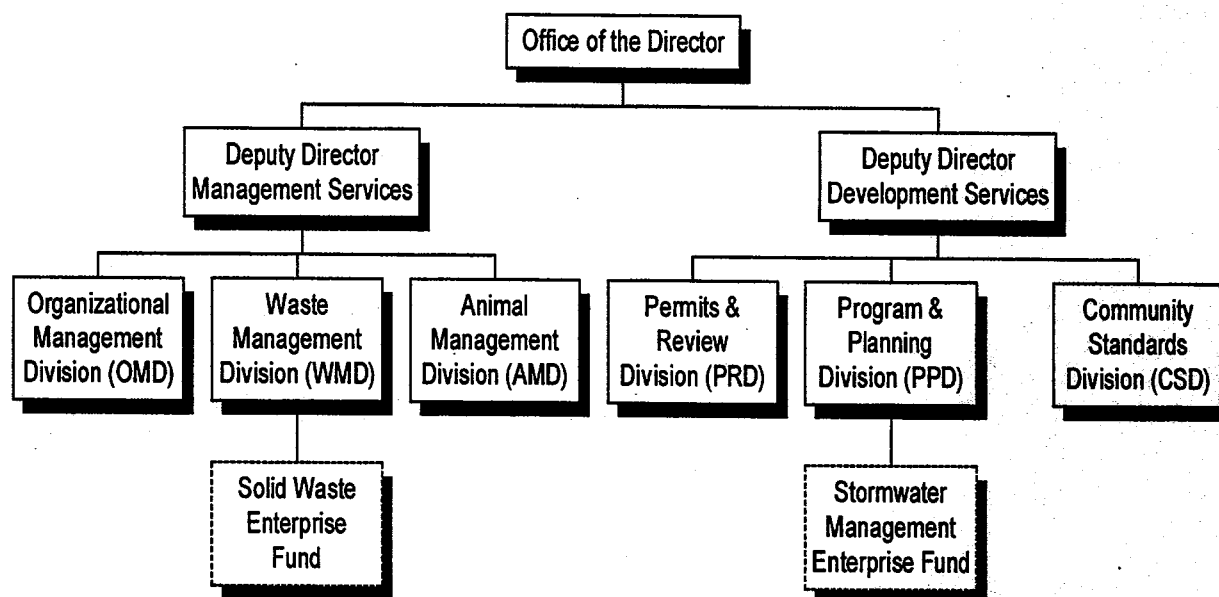
## ***MISSION***

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The Prince George's County Department of Environmental Resources (DER) responds to the needs of the public by improving the quality of life through the enhancement and cultivation of the natural and created environment.

## ***ORGANIZATION CHART***

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## ***DESCRIPTION OF SERVICES***

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- Coordinates operations, administration, and planning for the County's Environmental Protection and Resource Development programs.
- Processes and issues building, grading and electrical permits for residential, industrial and commercial work; reviews site, grading, floodplain, stormwater management, electrical, mechanical, structure, energy and fire plans.
- Enforces County laws on zoning, abandoned vehicles, clean lot, litter and weed control; inspects in neighborhoods, apartment projects, and commercial and industrial properties to ensure they meet County property standards.
- Issues business licenses and special permits. Also provides related enforcement for these activities.
- Licenses dogs, cats and ferrets; inspects holding facilities and pet stores; investigates animal cruelty complaints; removes strays, unwanted, vicious, injured and sick animals from the community; maintains animal adoption and redemption programs; provides humane education and volunteer program.
- Operates and oversees the County's Solid Waste Disposal programs, including the County Landfill, contract refuse collection, recycling programs, and bulky trash pick-up.

- Manages the Solid Waste Enterprise Fund, which funds the above operations and provides for long-term capital needs of the County's Solid Waste Program.
- Provides facility planning, engineering, inspection and administration for the County Stormwater Management program that ensures proper handling of stormwater runoff, flood prevention, and water quality preservation.
- Manages the Stormwater Management Enterprise Fund, which funds the above operations and the Department of Public Works' maintenance operations at stormwater management facilities; and provides for the long-term capital needs of the County's Stormwater Management program.
- Oversees implementation and management of the Chesapeake Bay Critical Area Program and the Tree Preservation Program.

### ***FY2002 HIGHLIGHTS***

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- In concert with the County's overall strategic goals, the Department has taken several steps to improve the building permit process for its customers by integrating new technologies and identifying creative ways to expedite the permit process. Some of these actions include the following:
  - Reviewed and permitted construction plans designed under Maryland's Building Rehabilitation Code (Smart Code) which took effect June 1, 2001. In addition, the Division is updating the Building Code by adopting the 2000 International Building Code and local amendments.
  - Created in-house scanning services to archive documents processed by the Division. This service has reduced staff research time for locating building drawings and permit files in response to Freedom of Information Act requests received from the public.
  - Established a "Volume Builder" building permit process, which is designed to separate the numerous developer applications from homeowner applications, with emphasis on developer applications. A separate processing area has also been established to reduce the load on the permits processing stations.
  - Implemented a more streamlined permit application process for the volume builder to reduce the number of incomplete or inadequate submittals entering the permit process for review.
  - Continued the expansion of third party plan review and evaluation services to handle seasonal peaks of permit applications and eliminate backlogs.
- The business licensing function was transferred from the Office of Business and Regulatory Affairs to the Community Standards Division. As a part of the move, the Office was relocated to New Carrollton.
- The Community Standards Division continued its efforts in providing inspection activities for schools and public buildings in lieu of the third party inspection required for other commercial construction activity in the County. The Division has also fully implemented the community-based inspector program for the single family housing inspection operation. Under the program inspectors have assigned areas to monitor, thus giving greater continuity to the enforcement efforts.
- The Animal Management Division continued to seek methods to optimize services while maintaining prudent fiscal spending practices. Plans for the new Animal Control Shelter have moved forward with the retaining of an architectural firm. Volunteers were organized through the new Volunteer Coordinator to assist with humane education, adoption shows, kennel services and student community service.

#### ***Solid Waste Management Fund***

- Cell #2 at the Brown Station Road Sanitary Landfill was completed in the Fall of 2001. The design of Cell #10 has been completed, and construction is scheduled to commence in FY2003. Construction for the Landfill Gas Expansion Project began in January, 2002 and will be finished within 18 months. When complete, the facility

will generate approximately 3.5 megawatts of electricity, which will be sold to a utility company.

***Stormwater Management Enterprise Fund***

- In FY2002, the Department continued to implement cost saving measures to secure the fiscal health of the Fund. Refinancing a portion of the Stormwater Enterprise Fund debt through the State Revolving Fund Loan Program will result in \$5 million debt service savings over the life of the loan. The Department secured over \$1.5 million in State and Federal grants for flood control and environmental improvements.

***FY2003 OVERVIEW***

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The FY2003 Approved Budget for the General Fund is 1% above the prior year level. This funding will support 181 full time and 1 part time positions. The full time staff complement increased by one position due to the change of one part time Animal Management Division position to full time.

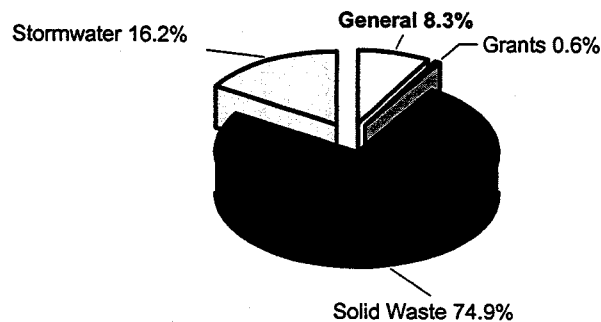
The Approved General Fund expenditure level will support all existing programs at a maintenance level in addition to the following:

- Expansion of an aggressive Quality Control and Quality Assurance Program to include all facets of the permitting and review process such as application, processing of plans, review, permitting, as-builts and archiving of plans.
- Amendment of Subtitle 9 of the Electrical Code to adopt the 2002 National Electrical Code by drafting legislation.
- Expansion of third party plan review and evaluation services for commercial projects will be continued to handle seasonal peaks of permit applications to eliminate backlogs.
- Initiation of new ways to expedite permits allocated with home improvement and homeowner repair projects. Changes include "mail-in" permits for fences and pre-approved decks and expanding the permits of a minor nature which will not require zoning approval, but will have specific minimum conditions for the permits.

	FY2001 ACTUAL	FY2002 BUDGET	FY2002 ESTIMATED	FY2003 APPROVED	CHANGE FY2002-FY2003
<b>TOTAL EXPENDITURES</b>	\$ 113,894,959	\$ 97,795,600	\$ 97,772,700	\$ 108,097,700	10.5%
<b>EXPENDITURE DETAIL</b>					
Office Of The Director	774,070	893,000	876,100	863,700	-3.3%
Permits And Review	1,638,036	2,106,100	2,080,300	2,373,800	12.7%
Community Standards	4,635,783	5,966,300	5,578,600	5,899,700	-1.1%
Organizational Management	1,329,320	1,604,900	1,405,400	1,710,900	6.6%
Animal Management	2,235,021	2,450,400	2,511,400	2,484,000	1.4%
Grants	44,500	36,500	204,100	628,700	1622.5%
Solid Waste Management Fund	89,681,785	72,469,600	72,390,300	81,091,000	11.9%
Stormwater Management Fund	18,299,644	18,061,900	18,044,300	19,182,200	6.2%
Recoveries	(4,743,200)	(5,793,100)	(5,317,800)	(6,136,300)	5.9%
<b>TOTAL</b>	\$ 113,894,959	\$ 97,795,600	\$ 97,772,700	\$ 108,097,700	10.5%
<b>SOURCES OF FUNDS</b>					
General Fund	\$ 7,295,693	\$ 8,885,500	\$ 8,777,200	\$ 8,984,700	1.1%
<b>Other County Operating Funds:</b>					
Grants	44,500	36,500	204,100	628,700	1622.5%
Solid Waste Management Fund	89,455,845	72,310,100	72,227,900	80,928,600	11.9%
Stormwater Management Fund	17,098,921	16,563,500	16,563,500	17,555,700	6%
<b>TOTAL</b>	\$ 113,894,959	\$ 97,795,600	\$ 97,772,700	\$ 108,097,700	10.5%

## FY2003 SOURCES OF FUNDS

The Department is supported by four funding sources. The Solid Waste Fund revenues are driven by refuse collection charges whereas property tax revenues and permit fees drive the Stormwater Fund revenues. The General Fund and Chesapeake Bay grant combined provide approximately 8% of the Department's funding.

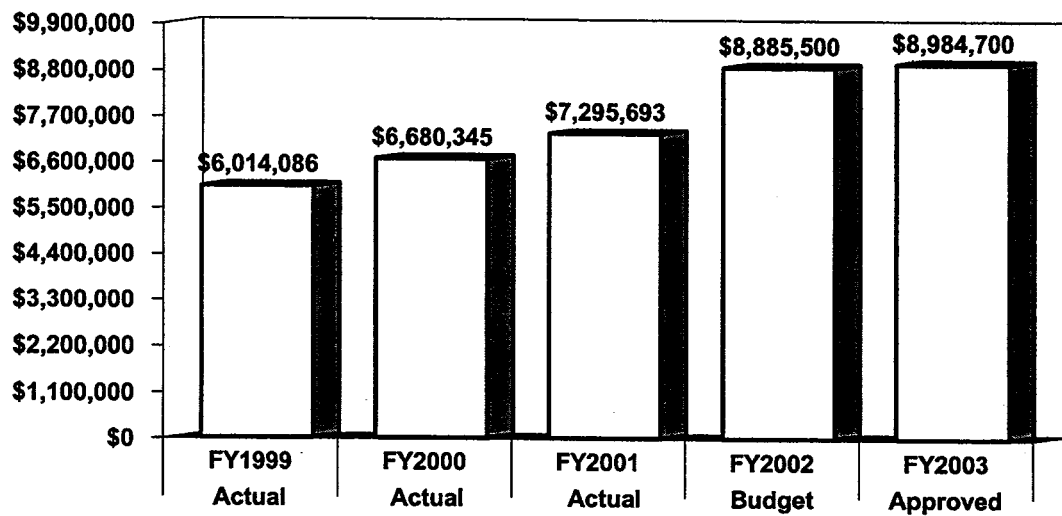




	FY2001 BUDGET	FY2002 BUDGET	FY2003 APPROVED	CHANGE FY2002-FY2003
<b>GENERAL FUND STAFF</b>				
Full Time - Civilian	169	180	181	1
Full Time - Sworn	0	0	0	0
Part Time	2	2	1	-1
Limited Term Grant Funded	0	0	0	0
<b>OTHER STAFF</b>				
Full Time - Civilian	246	245	240	-5
Full Time - Sworn	0	0	0	0
Part Time	0	0	0	0
Limited Term Grant Funded	0	0	0	0
<b>TOTAL</b>				
Full Time - Civilian	415	425	421	-4
Full Time - Sworn	0	0	0	0
Part Time	2	2	1	-1
Limited Term	0	0	0	0

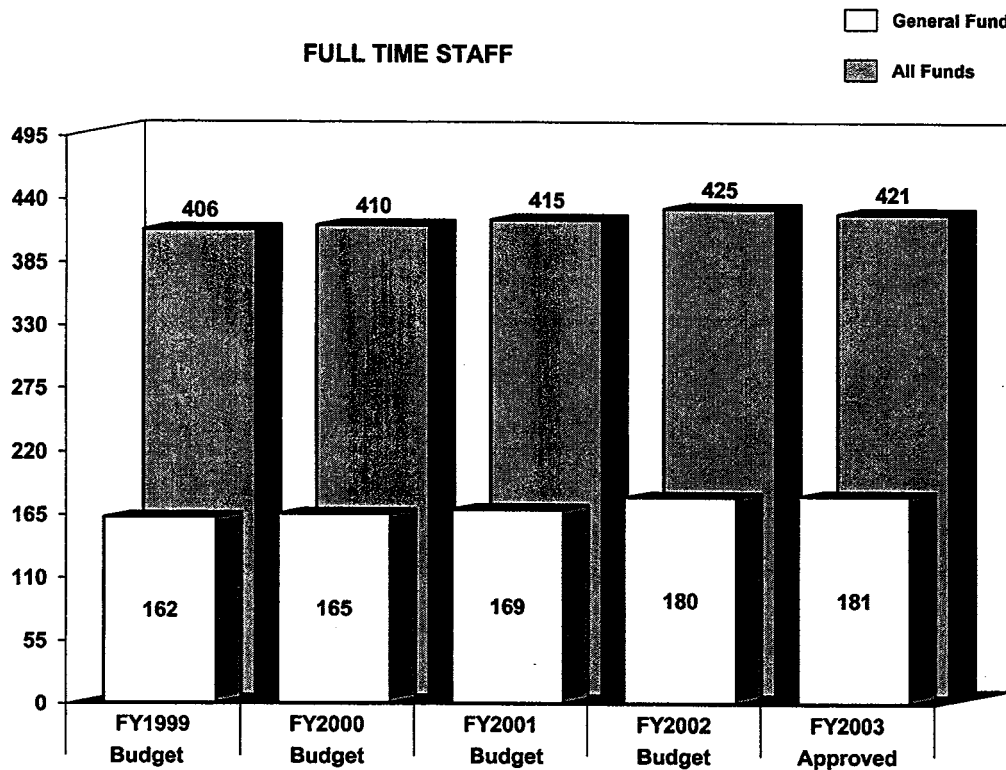
POSITIONS BY CATEGORY	FULL TIME	PART TIME	LIMITED TERM
Managers	26	0	0
Administrative Support	19	0	0
Clerical/Secretarial	83	1	0
Construction Standards Enforcement Officers and Inspectors	51	0	0
Plans Examiners	3	0	0
Permit Specialists	17	0	0
Property Standards Enforcement Officers and Inspectors	59	0	0
Planners	6	0	0
Refuse Collection Supervisors and Inspectors	12	0	0
Equipment Operators	31	0	0
Laborers	34	0	0
Others	14	0	0
Animal Control Officers	14	0	0
Engineers/Engineering Technicians/Engineering Aides	52	0	0
<b>TOTAL</b>	<b>421</b>	<b>1</b>	<b>0</b>

## GENERAL FUND EXPENDITURES



The Department's approved expenditures have increased 1% over FY2002 budgeted expenditures. This modest increase is due to the Department's efforts to more efficiently manage and monitor operational expenses.

## FULL TIME STAFF



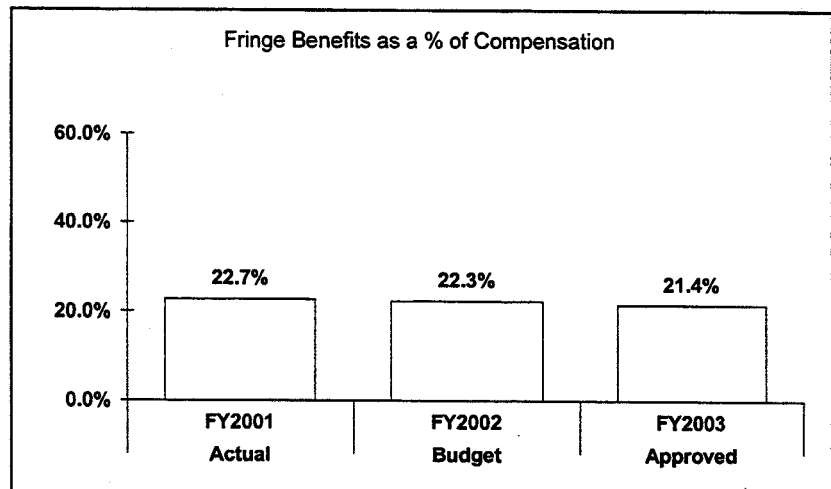
The Department's FY2003 full time General Fund complement increases by one, due to the conversion of a part time position to full time status.

PERFORMANCE MEASURES	FY1999 ACTUAL	FY2000 ACTUAL	FY2001 ACTUAL	FY2002 ESTIMATED	FY2003 PROJECTED
<b>Community Standards</b>					
Abandoned vehicles impounded	7,305	6,500	6,653	6,000	6,500
Concentrated community clean-ups	21	21	21	21	21
Use and Occupancy permits processed	1,553	1,300	1,406	1,400	1,400
Number of licenses and permits issued	6,697	5,852	5,424	6,300	6,500
Number of licenses revoked or suspended	12	0	1	10	15
Telephone complaints/advice handled	34,500	35,000	35,000	36,000	36,000
Written Complaints	927	1,037	980	1,000	1,000
Average time to respond to citizen inquiries (days)	10	5	5	3	3
Number of licenses & permits issued	6,697	5,852	6,000	6,000	6,000
Cable television complaints	224	177	246	315	315
<b>Animal Management</b>					
Animals Adopted	999	1,948	1,776	1,954	2,150
Cruelty investigations conducted	2,229	1,567	1,552	2,538	2,792
Humane Education/Volunteer	106	148	38	84	175
Licensing (Dog, Cat, Ferrets)	17,027	14,385	14,487	15,381	16,919
Animal Holding Facilities	133	104	116	78	155
<b>Solid Waste Management</b>					
CONTRACT REFUSE COLLECTIONS:					
Number of housing units receiving County service	130,000	132,000	136,432	138,000	140,000
Number of contractors	29	29	29	28	26
Number of contracts	99	99	99	99	99
REFUSE DISPOSAL:					
Tons of refuse received at:					
Brown Station Road	244,041	303,388	449,477	440,000	510,000
Sandy Hill	409,821	337,343	0	0	0
TOTAL	653,862	640,731	449,477	440,000	510,000
BULKY TRASH COLLECTION:					
Number of requests received	60,000	62,000	71,378	80,000	81,000
Tons of bulky trash collected	8,400	8,500	9,500	10,000	10,200
No. of Community Clean Ups	30	44	44	44	44
No. of Neighborhood Clean Ups	21	21	30	30	35
RECYCLING					
Households receiving curbside County service	148,900	150,000	148,770	149,000	151,700
Number of vehicles using Brown Station Road Landfill	66,884	76,120	116,669	135,200	136,000

PERFORMANCE MEASURES	FY1999 ACTUAL	FY2000 ACTUAL	FY2001 ACTUAL	FY2002 ESTIMATED	FY2003 PROJECTED
<b>Permits Review</b>					
Daily Inspections per Inspector	30	30	30	30	30
Percentage of total permits issued via the "one-stop" process	55%	60%	60%	65%	65%
Average number of days needed to issue a building permit for:					
Single Family dwellings	120	120	120	120	120
Commercial buildings	125	125	125	125	125
Number of permits per inspector	900	1,050	1,100	1,100	1,100
<div> <p>The "One-Stop" permit center expedites the permit process by consolidating the review activities of DER, DPWT, M-NCPPC, and the Health Department in one central location in Largo.</p> </div>					

	FY2001 ACTUAL	FY2002 BUDGET	FY2002 ESTIMATED	FY2003 APPROVED	CHANGE FY2002-FY2003
<b>EXPENDITURE SUMMARY</b>					
Compensation	\$ 6,778,717	\$ 8,289,500	\$ 7,911,700	\$ 8,602,500	3.8%
Fringe Benefits	1,539,983	1,845,100	1,664,600	1,843,500	-0.1%
Operating Expenses	2,282,439	2,886,100	2,875,500	2,886,100	0%
Capital Outlay	11,091	0	0	0	0%
	\$ 10,612,230	\$ 13,020,700	\$ 12,451,800	\$ 13,332,100	2.4%
Recoveries	(3,316,537)	(4,135,200)	(3,674,600)	(4,347,400)	5.1%
<b>TOTAL</b>	<b>\$ 7,295,693</b>	<b>\$ 8,885,500</b>	<b>\$ 8,777,200</b>	<b>\$ 8,984,700</b>	<b>1.1%</b>
<b>STAFF</b>					
Full Time - Civilian	-	180	-	181	0.6%
Full Time - Sworn	-	0	-	0	0%
Part Time	-	2	-	1	-50%
Limited Term Grant	-	0	-	0	0%

MAJOR OPERATING EXPENDITURES FY2003	
Operational Contracts	\$ 1,241,700
Office Automation	\$ 672,600
Vehicle and Heavy Equip Main.	\$ 271,500
General and Administrative Contracts	\$ 139,300
Operating and Office Supplies	\$ 113,200



## OFFICE OF THE DIRECTOR - 10

The Office of the Director provides policy guidance, coordination and administrative support to the Department of Environmental Resources' six operational and management divisions. The Office also oversees development of environmental policies and programs, and coordinates environmental planning and management activities between the County and local, State and Federal agencies. In addition, the Office oversees the Human Resources Office, which manages personnel issues and coordinates staff training, and the Information Technology Office, which facilitates technology initiatives for the Department.

	FY2001 ACTUAL	FY2002 BUDGET	FY2002 ESTIMATED	FY2003 APPROVED	CHANGE FY2002-FY2003
<b>EXPENDITURE SUMMARY</b>					
Compensation	\$ 568,341	\$ 624,900	\$ 632,400	\$ 601,000	-3.8%
Fringe Benefits	110,714	139,700	132,400	134,300	-3.9%
Operating Expenses	95,015	128,400	111,300	128,400	0%
Capital Outlay	0	0	0	0	0%
<b>Sub-Total</b>	<b>\$ 774,070</b>	<b>\$ 893,000</b>	<b>\$ 876,100</b>	<b>\$ 863,700</b>	<b>-3.3%</b>
Recoveries	(255,946)	(288,700)	(266,500)	(294,700)	2.1%
<b>TOTAL</b>	<b>\$ 518,124</b>	<b>\$ 604,300</b>	<b>\$ 609,600</b>	<b>\$ 569,000</b>	<b>-5.8%</b>
<b>STAFF</b>					
Full Time - Civilian	-	10	-	10	0%
Full Time - Sworn	-	0	-	0	0%
Part Time	-	0	-	0	0%
Limited Term Grant	-	0	-	0	0%

**PERMITS AND REVIEW - 11**

The Permits and Review Division ensures the health, safety and welfare of County residents and businesses through plans review and permit issuance of all construction undertaken in the County and the expedited processing of special projects. This Division reviews building, grading and electrical permits for residential and commercial work, and reviews all site, grading, floodplain, stormwater management, electrical, mechanical, structural, energy and fire plans to ensure compliance with building, fire and electrical codes.

	FY2001 ACTUAL	FY2002 BUDGET	FY2002 ESTIMATED	FY2003 APPROVED	CHANGE FY2002-FY2003
<b>EXPENDITURE SUMMARY</b>					
Compensation	\$ 1,075,419	\$ 1,334,800	\$ 1,409,000	\$ 1,618,100	21.2%
Fringe Benefits	316,960	298,000	211,200	282,400	-5.2%
Operating Expenses	245,657	473,300	460,100	473,300	0%
Capital Outlay	0	0	0	0	0%
<b>Sub-Total</b>	<b>\$ 1,638,036</b>	<b>\$ 2,106,100</b>	<b>\$ 2,080,300</b>	<b>\$ 2,373,800</b>	<b>12.7%</b>
Recoveries	(12,259)	(62,300)	(22,800)	(62,300)	0%
<b>TOTAL</b>	<b>\$ 1,625,777</b>	<b>\$ 2,043,800</b>	<b>\$ 2,057,500</b>	<b>\$ 2,311,500</b>	<b>13.1%</b>
<b>STAFF</b>					
Full Time - Civilian	-	28	-	28	0%
Full Time - Sworn	-	0	-	0	0%
Part Time	-	0	-	0	0%
Limited Term Grant	-	0	-	0	0%

## COMMUNITY STANDARDS - 12

The Community Standards Division enforces the following County codes: building, electrical, mechanical, LP gas, accessibility, energy, grading, stormwater management, commercial/industrial property maintenance, housing (single and multi-family) and zoning. In addition, the Division provides oversight for the third party inspection program for commercial construction in the County. The Division also issues business licenses and special permits and provides the enforcement related to these activities.

	FY2001 ACTUAL	FY2002 BUDGET	FY2002 ESTIMATED	FY2003 APPROVED	CHANGE FY2002-FY2003
<b>EXPENDITURE SUMMARY</b>					
Compensation	\$ 3,583,986	\$ 4,472,900	\$ 4,148,500	\$ 4,412,300	-1.4%
Fringe Benefits	782,218	992,300	926,100	986,300	-0.6%
Operating Expenses	258,488	501,100	504,000	501,100	0%
Capital Outlay	11,091	0	0	0	0%
<b>Sub-Total</b>	<b>\$ 4,635,783</b>	<b>\$ 5,966,300</b>	<b>\$ 5,578,600</b>	<b>\$ 5,899,700</b>	<b>-1.1%</b>
Recoveries	(2,407,039)	(2,975,000)	(2,600,200)	(3,094,300)	4%
<b>TOTAL</b>	<b>\$ 2,228,744</b>	<b>\$ 2,991,300</b>	<b>\$ 2,978,400</b>	<b>\$ 2,805,400</b>	<b>-6.2%</b>
<b>STAFF</b>					
Full Time - Civilian	-	101	-	97	-4%
Full Time - Sworn	-	0	-	0	0%
Part Time	-	0	-	0	0%
Limited Term Grant	-	0	-	0	0%



**ORGANIZATIONAL MANAGEMENT - 14**

The Organizational Management Division (OMD) manages the Department's budget and procurement programs, coordinates its information and education programs and oversees Boards and Commissions which monitor and regulate various County businesses to ensure proper license and service requirements.

	FY2001 ACTUAL	FY2002 BUDGET	FY2002 ESTIMATED	FY2003 APPROVED	CHANGE FY2002-FY2003
<b>EXPENDITURE SUMMARY</b>					
Compensation	\$ 695,596	\$ 894,700	\$ 720,700	\$ 981,400	9.7%
Fringe Benefits	158,464	200,000	192,100	219,300	9.7%
Operating Expenses	475,260	510,200	492,600	510,200	0%
Capital Outlay	0	0	0	0	0%
<b>Sub-Total</b>	<b>\$ 1,329,320</b>	<b>\$ 1,604,900</b>	<b>\$ 1,405,400</b>	<b>\$ 1,710,900</b>	<b>6.6%</b>
Recoveries	(637,294)	(809,200)	(785,100)	(896,100)	10.7%
<b>TOTAL</b>	<b>\$ 692,026</b>	<b>\$ 795,700</b>	<b>\$ 620,300</b>	<b>\$ 814,800</b>	<b>2.4%</b>
<b>STAFF</b>					
Full Time - Civilian	-	18	-	22	22.2%
Full Time - Sworn	-	0	-	0	0%
Part Time	-	0	-	0	0%
Limited Term Grant	-	0	-	0	0%

**ANIMAL MANAGEMENT - 16**

The Animal Management Division licenses dogs, cats and ferrets; impounds and assists strays, vicious or sick animals; inspects holding facilities and pet stores; investigates animal cruelty complaints; and maintains animal adoption and redemption programs. Volunteer and educational programs are provided to encourage proper care and humane treatment of animals. The care and feeding of animals, maintenance of the kennel area, receiving of calls and euthanasia services are currently provided under contract.

	<b>FY2001 ACTUAL</b>	<b>FY2002 BUDGET</b>	<b>FY2002 ESTIMATED</b>	<b>FY2003 APPROVED</b>	<b>CHANGE FY2002-FY2003</b>
<b>EXPENDITURE SUMMARY</b>					
Compensation	\$ 855,375	\$ 962,200	\$ 1,001,100	\$ 989,700	2.9%
Fringe Benefits	171,627	215,100	202,800	221,200	2.8%
Operating Expenses	1,208,019	1,273,100	1,307,500	1,273,100	0%
Capital Outlay	0	0	0	0	0%
<b>Sub-Total</b>	<b>\$ 2,235,021</b>	<b>\$ 2,450,400</b>	<b>\$ 2,511,400</b>	<b>\$ 2,484,000</b>	<b>1.4%</b>
Recoveries	(3,999)	0	0	0	0%
<b>TOTAL</b>	<b>\$ 2,231,022</b>	<b>\$ 2,450,400</b>	<b>\$ 2,511,400</b>	<b>\$ 2,484,000</b>	<b>1.4%</b>
<b>STAFF</b>					
Full Time - Civilian	-	23	-	24	4.3%
Full Time - Sworn	-	0	-	0	0%
Part Time	-	2	-	1	-50%
Limited Term Grant	-	0	-	0	0%

**WASTE MANAGEMENT - EF45**

The Waste Management Division is responsible for the collection of trash, yard waste, recyclables, and bulky trash; and for the management of the Brown Station Road Landfill, the Materials Recovery Facility, and the Western Branch composting facility. Division staff also manage a substantial capital program of waste management related projects. These activities are funded entirely by the Solid Waste Enterprise Fund, which generates its revenue from user fees.

	FY2001 ACTUAL	FY2002 BUDGET	FY2002 ESTIMATED	FY2003 APPROVED	CHANGE FY2002-FY2003
<b>EXPENDITURE SUMMARY</b>					
Compensation	\$ 5,349,645	\$ 5,701,900	\$ 5,701,800	\$ 6,061,100	6.3%
Fringe Benefits	1,276,569	1,330,200	1,251,000	1,402,500	5.4%
Operating Expenses	82,646,786	63,993,000	63,993,000	71,759,400	12.1%
Capital Outlay	408,785	1,444,500	1,444,500	1,868,000	29.3%
<b>Sub-Total</b>	<b>\$ 89,681,785</b>	<b>\$ 72,469,600</b>	<b>\$ 72,390,300</b>	<b>\$ 81,091,000</b>	<b>11.9%</b>
Recoveries	(225,940)	(159,500)	(162,400)	(162,400)	1.8%
<b>TOTAL</b>	<b>\$ 89,455,845</b>	<b>\$ 72,310,100</b>	<b>\$ 72,227,900</b>	<b>\$ 80,928,600</b>	<b>11.9%</b>
<b>STAFF</b>					
Full Time - Civilian	-	136	-	136	0%
Full Time - Sworn	-	0	-	0	0%
Part Time	-	0	-	0	0%
Limited Term Grant	-	0	-	0	0%

# DEPARTMENT OF ENVIRONMENTAL RESOURCES – 54

## FUND OPERATING SUMMARY

### SOLID WASTE MANAGEMENT FUND – EF45

	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2002 ESTIMATED	FY2003 APPROVED
<b>REVENUES</b>				
Refuse Collection Charges	27,452,704	27,647,300	27,647,200	28,000,200
Tipping Fees	17,427,446	15,460,000	18,880,000	19,339,000
Sandy Hill Rebate	0	1,090,000	0	0
Homeowner and Apartment Fees	24,406,571	18,272,600	18,272,600	18,370,200
Commercial Waste Fees	0	5,700,000	5,700,000	5,700,000
Recycling Revenues	1,278,317	1,152,000	1,152,000	1,300,000
Recycling Licenses and Permits	60,716	9,000	9,000	9,000
Abandoned Vehicles	1,225,252	1,100,000	1,100,000	1,000,000
Clean Lot Revenue	262,279	300,000	300,000	300,000
Sale of Electricity	174,878	200,000	200,000	309,900
Interest Income	737,533	250,000	250,000	250,000
Miscellaneous	280,586	100,000	100,000	100,000
Fund Balance Appropriation	10,500,000	1,029,200	0	6,250,300
<b>TOTAL REVENUES</b>	<b>83,806,282</b>	<b>72,310,100</b>	<b>73,610,800</b>	<b>80,928,600</b>
<b>EXPENDITURES</b>				
Compensation	5,349,645	5,701,900	5,701,800	6,061,100
Fringe Benefits	1,276,569	1,330,200	1,251,000	1,402,500
Operating Expenses	43,655,844	48,265,500	48,265,500	49,372,500
Capital Outlay	408,785	1,444,500	1,444,500	1,868,000
Transfers to CIP and Reserve Fund	11,148,482	5,592,500	5,592,500	12,518,000
Debt Service	27,842,460	10,135,000	10,135,000	9,868,900
Contribution to Fund Balance	0	0	0	0
Recoveries	(225,940)	(159,500)	(162,400)	(162,400)
<b>TOTAL EXPENDITURES</b>	<b>89,455,845</b>	<b>72,310,100</b>	<b>72,227,900</b>	<b>80,928,600</b>

<b>CASH FLOW SUMMARY</b>				
<b>BEGINNING CASH AND CASH EQUIVALENTS</b>	<b>79,782,221</b>	<b>65,921,021</b>	<b>84,839,303</b>	<b>86,222,203</b>
Operating Revenues Net Operating Expenditures	2,077,464	(1,029,200)	1,382,900	(6,250,300)
Bond Proceeds	8,155,000	500,000	500,000	0
Less: Capital Expenditures	(5,175,382)	(500,000)	(500,000)	0
Net increase (decrease) in cash and cash equivalents	5,057,082	(1,029,200)	1,382,900	(6,250,300)
<b>ENDING CASH AND CASH EQUIVALENTS</b>	<b>84,839,303</b>	<b>64,891,821</b>	<b>86,222,203</b>	<b>79,971,903</b>
Less: Reserve Fund	(53,803,322)	(40,385,947)	(53,803,322)	(53,803,322)
<b>AVAILABLE CASH</b>	<b>31,035,981</b>	<b>24,505,874</b>	<b>32,418,881</b>	<b>26,168,581</b>

**PROGRAM AND PLANNING - EF49**

The Program and Planning Division is responsible for a wide range of activities related to flood management and water quality. These include the planning, engineering, construction and operation of stormwater management and flood control facilities; review and approval of stormwater plans and grading studies for all new development; and enforcement of various County laws and policies related to water quality. All of these activities are funded by the Stormwater Management Enterprise Fund, which derives most of its revenues from an ad valorem property tax.

	FY2001 ACTUAL	FY2002 BUDGET	FY2002 ESTIMATED	FY2003 APPROVED	CHANGE FY2002-FY2003
<b>EXPENDITURE SUMMARY</b>					
Compensation	\$ 5,040,683	\$ 5,617,800	\$ 5,545,100	\$ 5,793,100	3.1%
Fringe Benefits	1,162,701	1,282,900	1,269,800	1,326,500	3.4%
Operating Expenses	12,096,260	11,161,200	11,229,400	12,062,600	8.1%
Capital Outlay	0	0	0	0	0%
<b>Sub-Total</b>	<b>\$ 18,299,644</b>	<b>\$ 18,061,900</b>	<b>\$ 18,044,300</b>	<b>\$ 19,182,200</b>	<b>6.2%</b>
Recoveries	(1,200,723)	(1,498,400)	(1,480,800)	(1,626,500)	8.5%
<b>TOTAL</b>	<b>\$ 17,098,921</b>	<b>\$ 16,563,500</b>	<b>\$ 16,563,500</b>	<b>\$ 17,555,700</b>	<b>6%</b>
<b>STAFF</b>					
Full Time - Civilian	-	109	-	104	-4.6%
Full Time - Sworn	-	0	-	0	0%
Part Time	-	0	-	0	0%
Limited Term Grant	-	0	-	0	0%

# DEPARTMENT OF ENVIRONMENTAL RESOURCES – 54

## FUND OPERATING SUMMARY

### STORMWATER MANAGEMENT FUND - EF49

	FY2001 ACTUAL	FY 2002 BUDGET	FY 2002 ESTIMATED	FY2003 APPROVED
<b>REVENUES</b>				
Property Taxes	21,281,934	21,704,700	21,704,700	22,355,800
Interest Income	642,474	540,000	540,000	550,000
Permits	200,000	250,000	250,000	250,000
Fee/Lieu Reforestation	5,000	5,000	5,000	5,000
Tree Forestation	5,000	2,000	2,000	2,000
Grading Permit Fees	400,000	400,000	400,000	400,000
Floodplain Review Fees	150,000	150,000	50,000	85,000
SWM Fee in Lieu	550,000	573,700	550,700	575,000
Soil Conservation Revenues				
Soil District Reimbursement	186,300	186,300	186,300	185,000
Sediment Control Fees	35,000	35,000	35,000	60,000
Miscellaneous	530,871	142,000	140,500	1,092,000
Fund Balance Appropriation	0	0	0	70,600
<b>TOTAL REVENUES</b>	<b>23,986,579</b>	<b>23,988,700</b>	<b>23,864,200</b>	<b>25,630,400</b>
<b>EXPENDITURES</b>				
Compensation				
DER	5,040,683	5,617,800	5,545,100	5,793,100
DPWT	3,537,649	3,734,000	3,712,700	4,062,100
Fringe Benefits				
DER	1,162,701	1,282,900	1,269,800	1,326,500
DPWT	932,922	910,000	889,900	1,016,300
Operating Expenses				
DER	5,280,210	4,138,250	4,071,458	6,346,900
DPWT	2,340,680	2,781,200	2,781,300	2,996,300
Capital Outlay	0	0	0	0
Debt Service	6,816,050	5,839,500	5,974,492	5,715,700
Contribution to Fund Balance	0	1,183,450	1,183,450	
Recoveries	(1,201,252)	(1,498,400)	(1,480,800)	(1,626,500)
<b>TOTAL EXPENDITURES</b>	<b>23,909,643</b>	<b>23,988,700</b>	<b>23,947,400</b>	<b>25,630,400</b>

<b>CASH FLOW SUMMARY</b>				
<b>BEGINNING CASH AND CASH EQUIVALENTS</b>	<b>1,583,903</b>	<b>1,720,903</b>	<b>5,510,370</b>	<b>6,610,620</b>
Operating Revenues Net Operating Expenditures	(6,113,785)	1,183,450	1,100,250	(70,600)
Bond Proceeds	13,249,279	3,641,000	4,000,000	3,900,000
Less: Bond Expenditures	(3,209,027)	(3,641,000)	(4,000,000)	(3,900,000)
Net increase (decrease) in cash and cash equivalents	3,926,467	1,183,450	1,100,250	(70,600)
<b>ENDING CASH AND CASH EQUIVALENTS</b>	<b>5,510,370</b>	<b>2,904,353</b>	<b>6,610,620</b>	<b>6,540,020</b>
Less: Reserve Fund	0	0	0	0
<b>AVAILABLE CASH</b>	<b>5,510,370</b>	<b>2,904,353</b>	<b>6,610,620</b>	<b>6,540,020</b>

# DEPARTMENT OF ENVIRONMENTAL RESOURCES – 54

## GRANTS

	FY2001 ACTUAL	FY2002 BUDGET	FY2002 ESTIMATE	FY2003 APPROVED	CHANGE FY2002-FY2003
<b>EXPENDITURE SUMMARY</b>					
Compensation	\$ 29,550	\$ 24,038	\$ 24,000	\$ 32,050	33.3%
Fringe Benefits	9,950	7,462	7,500	9,950	33.3%
Operating Expenses	5,000	5,000	172,600	586,700	11634.0%
Capital Outlay	0	0	0	0	0.0%
<b>SUB TOTAL</b>	<b>\$ 44,500</b>	<b>\$ 36,500</b>	<b>\$ 204,100</b>	<b>\$ 628,700</b>	<b>1622.5%</b>
Recoveries	0	0	0	0	0.0%
<b>TOTAL AGENCY GRANTS</b>	<b>\$ 44,500</b>	<b>\$ 36,500</b>	<b>\$ 204,100</b>	<b>\$ 628,700</b>	<b>1622.5%</b>

In FY2003, the Department will continue the Chesapeake Bay Critical Area Grant, which funds the County's participation in this State program, and the Animal Management Volunteer/Humane Education Grant, which supports adoption of abandoned animals. The Department will also receive additional grants to support stormwater management efforts.

POSITION SUMMARY	FY2002			FY2003		
	FT	PT	LTGF	FT	PT	LTGF
Agency Total	0	0	0	0	0	0

	FY 2001 ACTUAL	FY 2002 BUDGET	FY 2002 ESTIMATE	FY 2003 APPROVED
Animal Management Volunteer/Humane Education	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Chesapeake Bay Critical Area (MD DNR)	39,500	31,500	31,500	42,000
MDR/NOAA	-	-	-	10,000
National Fish Wildlife	-	-	-	25,000
Hazard Mitigation Plan Development	-	-	-	75,000
Chesapeake Bay Trust	-	-	-	10,000
Septic System GIS Database	-	-	-	40,000
Septic System (Areas of Concern)	-	-	-	21,700
Upper Patuxent River LID Retrofit	-	-	-	40,000
FEMA (GIS Topographic Layers)	-	-	-	360,000
Project Impact	-	-	167,600	-
<b>DEPARTMENT OF ENVIRONMENTAL RESOURCES</b>	<b>\$ 44,500</b>	<b>\$ 36,500</b>	<b>\$ 204,100</b>	<b>\$ 628,700</b>